09-16-03





Deposit Account Statement

Requested Statement Month:

March 2004

Deposit Account Number:

500740

Name:

000140

Attention:

COVINGTON & BURLING

Address:

DORY CAPLAN (SUITE 1049B) 1201 PENNSYLVANIA AVE, NW

City:

WASHINGTON

State:

DC

Zip:

20044-6291

DATE SEQ POSTING DOCKET FEE AMT BA	AL
020166 0106-4501	
03/12 15 6703477 0 60 66, 0 1 0 6 - 450 1455 \$200.00 \$11 03/16 3 10476233 0 2 54 3 8,006 02 - 458204 -\$240.00 \$11	19,611.00
03/16 3 10476233 0 2 54 3 81 000 02 -43 9204 -\$240.00 \$11	19,851.00
03/18 4 1047623302 843 81 000 ° 2-4 50/1614 \$172.00 \$11	19,679.00
03/18 2 10662528 026908.0102-US02 1253 \$930.00 \$1	8,749.00
03/24 171 10050608 027929.101-US00 1806 \$180.00 \$1	18,569.00

START SUM OF BALANCE CHARGES

03/24 172 10050608 027929.101-US00 1202

SUM OF END

\$19,811.00 \$1,752.00

REPLENISH BALANCE

\$240.00

\$18,299.00

\$270.00

\$18,299.00

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